

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2013

Date filed: 8/16/2013

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Eliot Spitzer as Managing member
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 375,887.69

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ <200,160.04>

Cash on Hand at End of Month \$ <215,568.16>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 391,295.81

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 375,887.69 -

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 391,295.81

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ <15,408.12>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 166,244.73

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

110

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>375,887.69</u>	\$ _____
EXPENSES	\$ _____	\$ <u>391,295.81</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u><15,408.12></u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **04/01/2013** through **04/30/2013**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	04/01 - 04	\$ 8,497.69	\$ 57,531.24	\$ 66,028.93
2	04/05 - 11	\$ 1,198.83	\$ 7,095.99	\$ 8,294.82
3	04/12 - 18	\$ 30,732.11	\$ 131,687.99	\$ 162,420.10
4	04/19 - 25	\$ 5,594.06	\$ 12,789.35	\$ 18,383.41
5	04/26 - 30	\$ 7,811.16	\$ 55,256.20	\$ 63,067.36
		\$ 53,833.85	\$ 264,360.77	\$ 318,194.62
				\$ 318,194.62

	Processed on date			Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 2,358.31	\$ 4,897.20	\$ 139.00	\$ 7,394.51
2	\$ 2,893.64	\$ 3,708.48	\$ 298.00	\$ 6,900.12
3	\$ 2,106.52	\$ 10,365.54	\$ 730.50	\$ 13,202.56
4	\$ 2,296.51	\$ 8,690.52	\$ 951.31	\$ 11,938.34
5	\$ 2,354.82	\$ 14,986.64	\$ 916.08	\$ 18,257.54
	\$ 12,009.80	\$ 42,648.38	\$ 3,034.89	\$ 57,693.07
				\$ 57,693.07

Total income for the month:

\$ 375,887.69

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 245,128.09
\$ 146,167.72

Total expenses for the month:

\$ 391,295.81

Cash profit (loss) for the month:

\$ (15,408.12)

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The Lexington at The Hudson Valley Resort

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Account QuickReport

Accrual Basis

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	4/4/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 3/29 - 4/4/13	-2,500.00
Bill P...	4/8/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 4/5 - 4/11/13	-2,000.00
Bill P...	4/15/2013		NYS SALES TAX PROCESSING	20-3729464	-1,831.00
Bill P...	4/15/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 4/12 - 4/18/13	-2,500.00
Bill P...	4/23/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 4/19 - 4/25/13	-2,500.00
Bill P...	4/30/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 4/25 - 5/2/13	-3,000.00
Bill P...	4/9/2013	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 4/5 - 4/11/13	-225.00
Bill P...	4/1/2013	7622	CENTRAL HUDSON	ACCT #3023074000 HOUSE	-407.04
Bill P...	4/1/2013	7623	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	4/1/2013	7624	DEBORAH L. COHEN	PPE 3/28/13	-87.00
Bill P...	4/1/2013	7625	FRANK L. BURNS JR.	CONSULTANT 3/30/13	-250.00
Bill P...	4/1/2013	7626	JENNIFER G. SCHNETZLER	PPE 3/28/13	-134.00
Bill P...	4/1/2013	7627	LORNA M. BOUGHTON	PPE 3/28/13	-66.00
Bill P...	4/1/2013	7628	RAY POLLARD JR	PPE 3/28/13	-123.00
Bill P...	4/1/2013	7629	ULSTER UNIFORM SERVICE, INC.	GROUND & MAINT.	-282.57
Bill P...	4/1/2013	7630	Zurich	policy # 5291950-3 1/1/13 - 3/31/13	-1,056.48
Bill P...	4/1/2013	7631	CAPITAL ONE	HERITAGENERGY	-11,311.78
Bill P...	4/1/2013	7632	CAPITAL ONE	ACCT# 934043 QUARTERLY MAINTENCE	-8,046.26
Bill P...	4/1/2013	7633	RAYMOND WILLIAMS	REPLACEMENT PAYCHECK 3/8 & 3/15/13	-75.03
Bill P...	4/1/2013	7634	Chase Credit Card	PO, GROUP	-619.60
Bill P...	4/1/2013	7635	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Bill P...	4/2/2013	7636	AMERICAN EXPRESS	HOME OFFICE EXPENSES TRANSP.PHONE, MAR...	-4,003.15
Bill P...	4/4/2013	7637	ADP, INC	acct# 287801 PAYROLL PROCESSING	-241.80
Bill P...	4/4/2013	7638	BINNEWATER ICE COMPANY INC.	cooler rental	-54.00
Bill P...	4/4/2013	7639	CASH	petty cash 4/3/13	-325.00
Bill P...	4/4/2013	7640	DEBORAH L. COHEN	PPE 4/4/13	-432.00
Bill P...	4/4/2013	7641	JENNIFER G. SCHNETZLER	PPE 4/4/13	-240.00
Bill P...	4/4/2013	7642	JIM MONTANYA	MARCH 2013 MONTHLY WATER TESTING & REP...	-450.00
Bill P...	4/4/2013	7643	LORNA M. BOUGHTON	PPE 4/4/13	-506.00
Bill P...	4/4/2013	7644	LYNDA DuBOIS	PPE 4/4/13	-366.00
Bill P...	4/4/2013	7645	PERKINS d/b/a MT ELLIS PAPER C...	room supplies	-864.38
Bill P...	4/4/2013	7646	RAY POLLARD JR	PPE 4/4/13	-353.00
Bill P...	4/4/2013	7647	ROBERT J. ANSON JR	PPE 4/4/13	-509.00
Bill P...	4/4/2013	7648	SHANE DUGAN	PPE 3/28/13 PAC 1 DAY NO SHOW NO CALL	-58.00
Bill P...	4/4/2013	7649	JANICE COLE	TRAVEL	-446.50
Bill P...	4/12/2013	7650	GENARES	ACCT# 12655 INTERNET RESERVATIONS	-112.00
Bill P...	4/12/2013	7651	NOBLE GAS SOLUTIONS	ACCT# 2971 MONTHLY RENTAL	-9.37
Bill P...	4/12/2013	7652	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-129.00
Bill P...	4/12/2013	7653	Chase Credit Card	IRON, VACUUM, TV, KOSHER GUEST	-1,493.73
Bill P...	4/12/2013	7654	CASH	sewer, labor, boilers, adver, roof, parts	-2,585.10
Bill P...	4/12/2013	7655	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER FOR ROCK THE RESORT	-3,573.82
Bill P...	4/12/2013	7656	BOOKING.COM B. V.	ACCT # 313346 COM/ FAUERBACH, MYLONAS, SI...	-86.40
Bill P...	4/12/2013	7657	CAPITAL ONE	LAMELAS ACCT# 110916 WASTE REMOVAL	-5,181.30
Bill P...	4/12/2013	7658	Chase Credit Card	J.C. EHRlich ACCT# 8078792 PEST CONTROL	-1,640.16
Bill P...	4/12/2013	7659	CAPITAL ONE	heritagenergy	-19,966.53
Bill P...	4/12/2013	7660	Chase Credit Card	ACCT# 3699-2710-00-8 MARCH 2013 ELECTRIC	-9,500.00
Bill P...	4/12/2013	7661	Chase Credit Card	ACCT# 3699-2710-00-8 MARCH 2013 ELECTRIC	-9,500.00
Bill P...	4/12/2013	7662	Chase Credit Card	ACCT# 3699-2710-00-8 MARCH 2013 ELECTRIC	-9,400.00
Bill P...	4/12/2013	7663	Chase Credit Card	ACCT# 3699-2710-00-8 MARCH 2013 ELECTRIC	-9,305.76
Bill P...	4/12/2013	7664	Chase Credit Card	kosher bev., group meetings	-978.42
Bill P...	4/12/2013	7665	ADP, INC	ACCT# 287801 PAYROLL	-232.77
Bill P...	4/12/2013	7666	CENTRAL HUDSON		-1,175.62
Bill P...	4/12/2013	7667	FRANK L. BURNS JR.	CONSULTANT 4/5, 6/13	-500.00
Bill P...	4/12/2013	7668	PEPSI COLA OF HUDSON VALLEY	SODA DEL	-376.15
Bill P...	4/12/2013	7669	PERFECT COMPUTER SOLUTIONS	ACCT# 9091 MOUSE FOR MARYANN'S COMPUTER	-30.24
Bill P...	4/12/2013	7670	Chase Credit Card	CHLORINE, PARTS, CARPET, GAS	-2,082.98
Bill P...	4/15/2013	7671	AMERICAN EXPRESS	BOILER PARTS, POSTAGE, PAKING	-782.38
Bill P...	4/15/2013	7672	CASH	KOSHER, GROUNDS, SUPPLIES, ADVERTISING ...	-1,832.09
Bill P...	4/15/2013	7673	Chase Credit Card	VIPS, BANQ EQUIP, ACTIVITIES	-640.07
Bill P...	4/15/2013	7674	COFFEE SYSTEM OF THE HUDSO...	150620	-218.92
Bill P...	4/15/2013	7675	ENVIRONMENTAL LABWORKS, INC.	monthly water testing	-110.00
Bill P...	4/15/2013	7676	FRANK L. BURNS JR.	CONSULTANT 4/12/13	-250.00
Bill P...	4/15/2013	7677	ICONTACT	acct# hudson Valley Resort	-79.92
Bill P...	4/15/2013	7678	LYNDA DuBOIS	PP3 4/11/13	-57.00
Bill P...	4/15/2013	7679	ULSTER UNIFORM SERVICE, INC.	grnds & maint	-129.00
Bill P...	4/16/2013	7681	HUDSON VALLEY TENT CO. INC	ERECTNG TENT	-1,350.00
Bill P...	4/16/2013	7682	Chase Credit Card	BOILER FEED UNIT DUPLEX 1520	-2,564.00
Bill P...	4/15/2013	7683	Chase Credit Card	sysco	-2,516.39
Bill P...	4/17/2013	7684	METRO FIRE & SAFETY CO., INC.	ACCT# 01-HUDVALL ANNUAL CENTRAL STATIO...	-225.00

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The Lexington at The Hudson Valley Resort

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Account QuickReport

Accrual Basis

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount
Bill P...	4/17/2013	7685	Chase Credit Card	CARPENTRY	-364.83
Bill P...	4/17/2013	7686	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	4/17/2013	7687	THE HARTFORD	166 12838463	-6,850.07
Bill P...	4/17/2013	7688	CAPITAL ONE	central hudson 1st pmt	-8,046.26
Bill P...	4/17/2013	7689	COMMTRAK	ARC/IATA 08 830780	-94.50
Bill P...	4/18/2013	7690	ADP, INC	acct# 287801 payroll	-261.44
Bill P...	4/18/2013	7691	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 3/29 - 4/18/13 INSTALL #...	-11,250.00
Bill P...	4/18/2013	7692	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	4/18/2013	7693	CAPITAL ONE	phones, eng supplies, room supplies, soda, sludge cl...	-11,792.91
Bill P...	4/18/2013	7694	Chase Credit Card	cable, internet & wireless	-1,492.43
Bill P...	4/26/2013	7695	TERRENCE SKEETE	PPE 4/11/13	-75.55
Bill P...	4/26/2013	7696	CASH	PETTY CASH; FOOD, POSTAGE, CUTTERLY, MILE...	-303.04
Bill P...	4/26/2013	7697	COFFEE SYSTEM OF THE HUDSO...	150620	-425.61
Bill P...	4/26/2013	7698	DEBORAH L. COHEN	PPE 4/18/13	-215.00
Bill P...	4/26/2013	7699	FRANK L. BURNS JR.	CONSULTANT 4/19 & 20, 2013	-500.00
Bill P...	4/26/2013	7700	FRESKEETO FROZEN FOODS	BLACK BEANS	-25.73
Bill P...	4/26/2013	7701	GEOFF WALSH	2013 GOLF PRO SHOP INVENTORY	-1,500.00
Bill P...	4/26/2013	7702	LYNDA DuBOIS	PPE 4/18/13	-51.00
Bill P...	4/26/2013	7703	ONITY	ACCT# 207842 KEY CARDS	-339.76
Bill P...	4/26/2013	7704	RAY POLLARD JR	PPE 4/18/13	-66.00
Bill P...	4/26/2013	7705	ROBERT J. ANSON JR	PPE 4/18/13	-517.00
Bill P...	4/26/2013	7706	TIME WARNER CABLE	ACCT #8150300370135365 HOUSE CABLE	-18.13
Bill P...	4/26/2013	7707	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-129.00
Bill P...	4/26/2013	7708	WILFRED MACDONALD INC.	200700	-188.05
Bill P...	4/26/2013	7709	CAPITAL ONE	HERITAGENERGY	-15,458.23
Bill P...	4/26/2013	7710	CASH	Ice cream	-140.00
Bill P...	4/26/2013	7711	Chase Credit Card	36.42 ton SAND FROM RED WING	-1,730.68
Bill P...	4/26/2013	7712	CASH	elec, grounds, parts, plumbing, carpentry, tools, paint...	-2,337.49
Bill P...	4/26/2013	7713	ANDREW OPRYSKO	PPE 4/18/13	-252.65
Bill P...	4/26/2013	7714	ANDRIJ CADE	PPE 4/18/13	-75.34
Bill P...	4/26/2013	7715	MARYANN KRUM	postage, mileage, coin envelopes, sealer for tent	-199.45
Bill P...	4/26/2013	7716	MICHAEL GAUL	20 % REFUND ON MEMBERSHIP 2013	-160.00
Bill P...	4/26/2013	7717	CAPITAL ONE	food, carpentry, a/v, transportation	-1,706.48
Bill P...	4/26/2013	7718	ADP, INC	ACCT# 287801 PAYROLL	-214.72
Bill P...	4/26/2013	7719	COHEN'S QUALITY BAKERY LLC	baked goods	-697.00
Bill P...	4/26/2013	7720	RICOH USA, INC	1329244-SNC257	-559.44
Bill P...	4/26/2013	7721	ROGO FASTENER CO., INC.	supplies	-790.08
Bill P...	4/26/2013	7722	ULSTER UNIFORM SERVICE, INC.	grnds & maint	-129.00
Bill P...	4/26/2013	7723	AMERICAN EXPRESS	FOOD, ENT, SUPPLIES, BEV	-1,142.55
Bill P...	4/26/2013	7724	Chase Credit Card	BELTS, FLUIDS, TOP SOIL	-1,552.10
Bill P...	4/29/2013	7725	Chase Credit Card	food, a&p, & office	-221.58
Bill P...	4/29/2013	7726	AMERICAN EXPRESS	transportation, phon, marketing	-3,722.60
Bill P...	4/29/2013	7727	ANTHONY PERRETTA SR	REFUND FOR OVERPAYMENT	-61.11
Bill P...	4/29/2013	7728	DAVID MANICONE	CHEESECAKE & PARM CHEESE	-205.41
Bill P...	4/29/2013	7729	FRANK L. BURNS JR.	CONSULTANT 4/26 & 27.13	-500.00
Bill P...	4/29/2013	7730	FRESKEETO FROZEN FOODS	VEGGIES	-164.64
Bill P...	4/29/2013	7731	HOME DEPOT SUPPLY FACILITIE...	ENG SUPPLIES	-848.49
Bill P...	4/29/2013	7732	LORNA M. BOUGHTON	PPE 4/25/13	-36.00
Bill P...	4/29/2013	7733	LYNDA DuBOIS	PPE 4/25/13	-51.00
Bill P...	4/29/2013	7734	MICHAEL MCGANN	REFUND FOR OVERPAYMENT	-61.11
Bill P...	4/29/2013	7735	OTTO FREY	MONTHLY WATER REPORTING	-300.00
Bill P...	4/29/2013	7736	PEPSI COLA OF HUDSON VALLEY	SODA	-431.69
Bill P...	4/29/2013	7737	R&R PRODUCTS	GRNDS SUPPLIES	-522.21
Bill P...	4/29/2013	7738	ROBERT J. ANSON JR	PPE 4/25/13	-51.00
Bill P...	4/30/2013	7747	Chase Credit Card	PERKINS SUPPLIES	-2,030.00
Bill P...	4/30/2013	7748	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-950.08
Bill P...	4/30/2013	7750	CAPITAL ONE	HERITAGENERGY	-7,865.61
Total 10114 - Chase Bank - Operating DIP Acct					-245,128.09
TOTAL					-245,128.09

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The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of May 2, 2013

Type	Date	Num	Memo	Aging	Open Balance
CENTRAL HUDSON					
Bill	3/12/2013	212813	ACCT3 36992710008 FEBRUARY 201...	51	31,566.11
Total CENTRAL HUDSON					31,566.11
ECOLAB-CHEMICALS					
Bill	4/24/2013	1657713	ACCT# 017472572 SUPPLIES	8	1,698.17
Total ECOLAB-CHEMICALS					1,698.17
EMPIRE MERCHANTS NORTH					
Credit	3/7/2013	402912622	ACCT# 97802 RETURNED 1 CASE AL...		-212.65
Total EMPIRE MERCHANTS NORTH					-212.65
FRED A. COOK, JR. INC					
Bill	4/17/2013	39395	vactor jet rodder clean grease traps & ...	15	7,024.70
Total FRED A. COOK, JR. INC					7,024.70
HERITAGENERGY					
Bill	4/23/2013	90326	392.7 GAL OIL HOT WATER	9	1,413.16
Bill	4/26/2013	4030	698.9 gal OIL 5000 GAL TANK	6	2,552.77
Bill	4/26/2013	90326	200.4 GAL OIL HOT WATER	6	731.97
Bill	4/26/2013	1800	48 GAL LP SMALL TANKS	6	82.89
Bill	4/29/2013	4678	76.8 gal LP SMALL TANKS	3	132.62
Bill	4/29/2013	4671	299.5 GAL LP REST & NIGHT CLUB	3	517.21
Bill	4/30/2013	90326	337.1 GAL OIL HOT WATER	2	1,253.12
Bill	4/30/2013	542387	351.4 GALS REG GAS	2	1,371.60
Total HERITAGENERGY					8,055.34
IPFS CORPORATION					
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...	238	17,284.50
Total IPFS CORPORATION					17,284.50
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	4/30/2013	130430110...	acct# 110916 WASTE REMOVAL	2	3,576.42
Total LAMELA'S SANITATION & RECYCLING CENTER IN					3,576.42
MATRIX TURF SOLUTIONS					
Bill	4/25/2013	34570	seed, herbicide, pesticide disc. 6/2/13	7	10,605.35
Total MATRIX TURF SOLUTIONS					10,605.35
MICROS RETAIL SYSTEMS, INC.					
Bill	4/24/2013	8818608	ACCT# 0821050 ANNUAL RENEWAL ...	8	1,809.49
Total MICROS RETAIL SYSTEMS, INC.					1,809.49
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	542	20,000.00
Bill	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...	306	21,030.00
Bill	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...	237	30,000.00
Total OREST FEDASH					71,030.00
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Bill	4/29/2013	15958184	SHAMPOO	3	324.78
Bill	4/30/2013	15959166	ROOM SUPPLIES	2	1,095.69
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					1,420.47
SOUTHERN WINE & SPIRITS OF UPSTATE NY INC					
Credit	3/8/2013	9451978	ACCT# 34629 RETURNED COGNAC		-20.70
Total SOUTHERN WINE & SPIRITS OF UPSTATE NY INC					-20.70
SYSCO FOOD SERVICES					
Bill	5/1/2013	30501572	food, paper, fuel	1	1,645.77
Total SYSCO FOOD SERVICES					1,645.77
THE HARTFORD					
Bill	3/8/2013	311322814	WORKERS COMP RENEWAL 3/1/13 -...	55	54,534.16
Total THE HARTFORD					54,534.16

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The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of May 2, 2013

Type	Date	Num	Memo	Aging	Open Balance
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	923	20,000.00
Total THERMOTRON CO.					20,000.00
THYSSENKRUPP ELEVATOR CORP.					
Bill	4/1/2013	345307	ACCT# 934043 QUARTERLY MAINT. ...	31	8,046.26
Total THYSSENKRUPP ELEVATOR CORP.					8,046.26
TOTAL					238,063.39

- 54,534.16

- 17,284.50

166,244.73